

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**WS-03586A**

Sunrise Vistas Utilities Company  
PO Box 8555  
Ft. Mohave, AZ 86427

RECEIVED

APR 15 2011

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water & Sewer**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
---------------	-----------

4-19-11

4-20-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>SUNRISE VISTAS UTILITIES COMPANY</u>		
Mailing Address <u>P.O. Box 56928</u>		
	(Street)	
<u>Sherman Oaks</u>	<u>CA</u>	<u>91413</u>
(City)	(State)	(Zip)
<u>818.990.4746</u>	<u>818.784.2417</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
<b>Local Office Mailing Address</b> <u>P.O. Box 8555</u>		
	(Street)	
<u>Ft. Mohave</u>	<u>AZ</u>	<u>86427</u>
(City)	(State)	(Zip)
<u>928.758.8200</u>	<u>928.758.8181</u>	<u>N/A</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>N/A</u>		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Rafe Cohen</u> <u>President</u>			
	(Name)	(Title)	
<u>15060 Ventura Blvd., Suite 350</u>	<u>Sherman Oaks</u>	<u>CA</u>	<u>91403</u>
(Street)	(City)	(State)	(Zip)
<u>818.990.4746</u>	<u>818.784.2417</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
<b>On Site Manager:</b> <u>Ralph Venske</u>			
	(Name)		
<u>4486 So. Camp Mohave Court</u>	<u>Ft. Mohave</u>	<u>AZ</u>	<u>86426</u>
(Street)	(City)	(State)	(Zip)
<u>928.758.8200</u>	<u>928.758.8181</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Rafe Cohen</u>			
<u>4486 So. Camp Mohave Court</u> (Street)	<u>Ft. Mohave</u> (City)	<u>AZ</u> (State)	<u>86426</u> (Zip)
<u>928.758.8100</u> Telephone No. (Include Area Code)	<u>928.758.8181</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Attorney: _____ (Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
_____ Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)	
Email Address _____			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	\$ 64,499	\$ 7,326	\$ 57,173
307	Wells and Springs			
311	Pumping Equipment	205,284	40,389	164,895
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	271,511	232,178	39,333
331	Transmission and Distribution Mains	471,607	241,879	229,728
333	Services	169,057	86,439	82,618
334	Meters and Meter Installations	29,538	24,210	5,328
335	Hydrants	143,656	74,315	69,341
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,803	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$1,357,955	\$709,539	\$648,416

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	\$ 64,499	2.5%	\$1,612
307	Wells and Springs			
311	Pumping Equipment	205,284	2.5%	5,132
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	271,511	2.5%	6,788
331	Transmission and Distribution Mains	471,607	2.5%	11,790
333	Services	169,057	2.5%	4,226
334	Meters and Meter Installations	29,538	2.5%	738
335	Hydrants	143,656	2.5%	3,591
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803		-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$1,357,955		\$33,877

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	118,036	66,543	51,493
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	595,964	312,748	283,216
362	Special Collecting Structures			
363	Services to Customers	106,736	52,509	54,227
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	34,927	6,990
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	347,682	262,379	85,303
390	Office Furniture and Equipment	528	528	-0-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	384	93
398	Other Tangible Plant			
	TOTALS	\$1,211,340	\$730,018	\$481,322

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	118,036	2.5%	2,950
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	595,964	2.5%	14,899
362	Special Collecting Structures			
363	Services to Customers	106,736	2.5%	2,668
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	2.5%	1,048
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	347,682	2.5%	8,692
390	Office Furniture and Equipment	528		0
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	14.3%	68
398	Other Tangible Plant			
	TOTALS	\$1,211,340		30,325

This amount goes on the Comparative Statement of Income and Expense Acct. 403

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 47,251	\$ 88,703
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,028	524
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 49,279	\$ 89,227
	FIXED ASSETS		
101	Utility Plant in Service	\$1,357,955	\$1,357,955
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	675,662	709,539
	TOTAL FIXED ASSETS	\$ 682,293	\$648,416
	TOTAL ASSETS	\$731,572	\$737,643

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 47,251	\$ 1,883
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	600	525
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 47,851	\$ 2,408
	FIXED ASSETS		
101	Utility Plant in Service	\$1,177,389	\$1,211,340
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	699,693	730,018
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	477,696	\$ 481,322
	TOTAL ASSETS	\$525,547	\$ 483,730

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,553	4,938
236	Accrued Taxes	1,031	3,536
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,584	\$ 8,474
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	415,952	402,511
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	90,493	74,157
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 506,445	\$476,668
	TOTAL LIABILITIES	\$ 512,029	\$485,142
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 371,739	\$371,739
211	Paid in Capital in Excess of Par Value	189,904	189,904
215	Retained Earnings	(342,100)	(309,142)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$219,543	\$252,501
	TOTAL LIABILITIES AND CAPITAL	\$731,572	\$737,643

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$13,055	\$
232	Notes Payable (Current Portion)	3,401	3,401
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,553	4,938
236	Accrued Taxes	1,031	1,013
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$22,040	\$ 9,352
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$21,379	\$ 17,249
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$365,136	\$350,745
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$365,136	\$350,745
	<b>TOTAL LIABILITIES</b>	\$408,555	\$377,346
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$371,739	\$371,739
211	Other Paid in Capital	273,966	273,966
215	Retained Earnings	(528,713)	(539,321)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$116,992	\$106,384
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$525,547</b>	<b>\$483,730</b>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$288,028	\$272,931
460	Unmetered Water Revenue		
474	Other Water Revenues	5,031	5,335
	TOTAL REVENUES	\$293,059	\$278,266
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 15,146	\$ 15,947
610	Purchased Water	84,553	85,945
615	Purchased Power	9,315	8,193
618	Chemicals	---	
620	Repairs and Maintenance	7,681	3,465
621	Office Supplies and Expense	7,697	6,371
630	Outside Services	19,117	13,310
635	Water Testing	2,200	1,923
641	Rents	1,500	
650	Transportation Expenses		
657	Insurance – General Liability	2,902	2,334
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,753	2,810
403	Depreciation Expense	33,877	33,877
408	Taxes Other Than Income	1,293	4,703
408.11	Property Taxes	11,972	11,429
409	Income Tax	577	525
	TOTAL OPERATING EXPENSES	\$200,583	\$190,832
	OPERATING INCOME/(LOSS)	\$ 92,476	\$ 87,434
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 155	\$ 24
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 155	\$ 24
	NET INCOME/(LOSS)	\$92,631	\$ 87,458

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$253,598	\$260,331
522	Measured Revenues		
536	Other Wastewater Revenues	11,518	6,977
	<b>TOTAL REVENUES</b>	<b>\$265,116</b>	<b>\$267,308</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 15,112	\$ 15,947
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	55,958	63,889
715	Purchased Power	23,568	18,732
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	41,105	30,906
731	Contractual Services – Professional	7,949	6,750
735	Contractual Services – Testing	13,545	14,303
736	Contractual Services – Other	25,260	16,699
740	Rents	1,500	
750	Transportation Expense		
755	Insurance Expense	2,902	2,334
765	Regulatory Commission Expense		
775	Miscellaneous Expense	5,271	5,071
403	Depreciation Expense	29,476	30,325
408	Taxes Other Than Income	1,293	4,588
408.11	Property Taxes	12,948	11,390
409	Income Taxes	577	524
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$236,464</b>	<b>\$221,458</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 155	\$ 24
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2,551	1,982
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$(2,396)</b>	<b>(1,958)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$26,256</b>	<b>\$ 43,892</b>

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.		N/A		
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End\$

Meter Deposits Refunded During the Test Year\$

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09/01/1995			
Source of Loan	Shareholders			
ACC Decision No.	SW-2626-97-0976			
Reason for Loan	Initial Capitalization			
Dollar Amount Issued	\$82,600	\$	\$	\$
Amount Outstanding	\$20,650	\$	\$	\$
Date of Maturity	09/01/2015			
Interest Rate	8%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (WATER)	
Name of System:	ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (WATER)	
Name of System:	ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	175
5		
6	PVC	19,395
8	PVC	13,379
10	PVC	1,276
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	581
3/4	59
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER)	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-0-	12	
FEBRUARY		-0-	12	
MARCH		-0-	11	
APRIL		-0-	13	
MAY		-0-	7	
JUNE		-0-	8	
JULY		-0-	3	
AUGUST		-0-	9	
SEPTEMBER		-0-	8	
OCTOBER		-0-	10	
NOVEMBER		-0-	8	
DECEMBER		-0-	14	
TOTALS →		-0-	115	

OTHER (description):


COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER)	
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION
DESIGN CAPACITY OF PLANT (Gallons Per Day)	200,000 GALLONS PER DAY

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	NONE	-0-
6-inch	NONE	-0-

**MANHOLES**

Type	Quantity
Standard	72
Drop	5

**CLEANOUTS**

Quantity
23

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER)	
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
4			4		
6	PVC	2,145	6		
8	PVC	27,335	8		
10	PVC	504	12		
12	PVC		15		
15					
18					
21					
24					
30					

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Just as part of Overall Plant
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	NONE
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Building, Structure, Perimter Walls
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Rapid Infiltration Ponds

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> SUNRISE VISTAS UTILITIES COMPANY (SEWER)	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER FLOWS**

<b>MONTH/YEAR</b> <b>(Most Recent 12 Months)</b>	<b>NUMBER OF</b> <b>SERVICES</b>	<b>TOTAL MONTHLY</b> <b>SEWAGE FLOW</b>	<b>SEWAGE FLOW ON</b> <b>PEAK DAY</b>
January	651	3,104,785	121,000
February	652	2,680,555	120,000
March	649	2,836,721	113,000
April	653	2,688,432	109,000
May	656	2,599,727	93,000
June	656	2,613,506	90,000
July	654	2,675,851	115,000
August	659	2,786,926	106,000
September	652	2,617,398	113,000
October	654	2,805,297	107,000
November	654	3,062,109	112,000
December	652	2,865,471	111,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**  
**PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Rapid infiltration bsin ground water
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P-102580
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (SEWER)	
Name of System:	Wastewater Inventory Number (if applicable):

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

---

---

---

---

---

---

---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 11,429

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 11,390

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 18 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	Rafe Cohen, President
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (WATER)	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

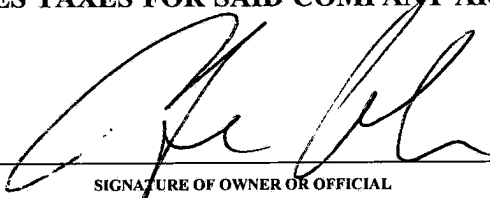
**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



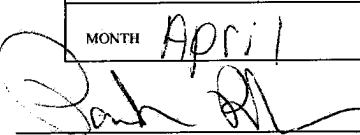
  
SIGNATURE OF OWNER OR OFFICIAL  
818.990.7476  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 13 **DAY OF**

**(SEAL)**

COUNTY NAME		LOS ANGELES
MONTH	April	.2011
 SIGNATURE OF NOTARY PUBLIC		

**MY COMMISSION EXPIRES January 25, 2013**

INCOME TAXES

Sewer Division \$45,228  
Water Division \$58,373  
\$103,601

For this reporting period, provide the following:

Federal Taxable Income Reported	\$103,601
Estimated or Actual Federal Tax Liability	4,481
State Taxable Income Reported	\$104,650
Estimated or Actual State Tax Liability	\$ 7,292

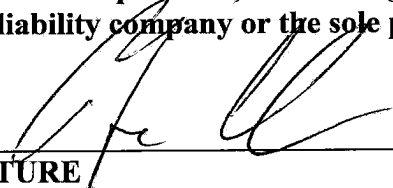
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	NONE
Amount of Gross-Up Tax Collected	NONE
Total Grossed-Up Contributions/Advances	NONE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-13-11  
DATE

Rafe Cohen  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
6/22/11  
ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)
<b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Rafe Cohen, President</b>
COMPANY NAME
<b>SUNRISE VISTAS UTILITIES COMPANY (WATER)</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2010</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

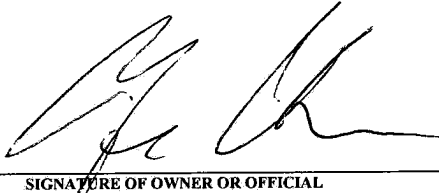
**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$294,971.17**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$16,705.47  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**818.990.4746**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 13<sup>th</sup> **DAY OF**

**(SEAL)**

COUNTY NAME	<b>LOS ANGELES</b>	
MONTH	<b>April</b>	<b>2011</b>
_____ SIGNATURE OF NOTARY PUBLIC		

**MY COMMISSION EXPIRES: January 25, 2013**



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

COUNTY OF (COUNTY NAME)	MOHAVE		
NAME (OWNER OR OFFICIAL)	Rafe Cohen	TITLE	President
COMPANY NAME	SUNRISE VISTAS UTILITIES COMPANY (WATER)		

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

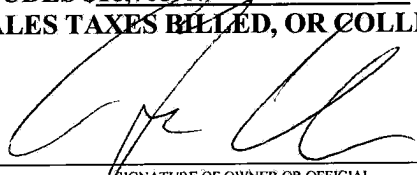
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$294,971.17**

THE AMOUNT IN BOX AT LEFT  
INCLUDES ~~\$16,705.47~~  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
818-990-4746  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

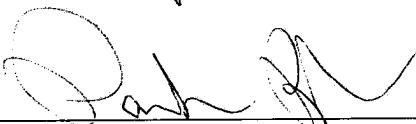
**THIS** 13 **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES January 25, 2013**



NOTARY PUBLIC NAME	Pamela Bush	
COUNTY NAME	LOS ANGELES	
MONTH	April	2011

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>LOS ANGELES</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Rafe Cohen, President</b>
COMPANY NAME	<b>SUNRISE VISTAS UTILITIES COMPANY - Sewer</b>

RECEIVED  
APR 11 2011  
ACCUITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$ 267,308**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

**818.990.4746**

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

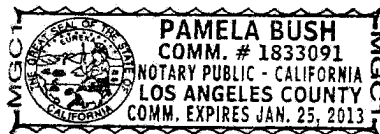
**THIS** 12th **DAY OF**

COUNTY NAME **LOS ANGELES**

MONTH April, 2011

**(SEAL)**

**MY COMMISSION EXPIRES January 25, 2013**



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
APR 25 11  
ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF ARIZONA**

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) RAFA COHEN	TITLE PRESIDENT
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY - Sewer	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

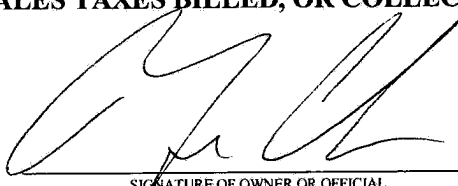
**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 267,308**

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

818 990.4746

\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

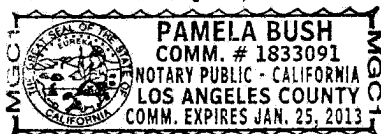
13

**DAY OF**

April

**(SEAL)**

**MY COMMISSION EXPIRES January 25, 2013**



NOTARY PUBLIC NAME Pamela Bush	
COUNTY NAME Los Angeles	
MONTH April	2011

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC